

Borough of Doylestown
Balance Sheet
As of August 23, 2022

	<u>Aug 23, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bucks County Consortium	2,833.49
Total Checking/Savings	<u>2,833.49</u>
Total Current Assets	<u>2,833.49</u>
TOTAL ASSETS	<u>2,833.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,046.59
Retained Earnings	-17,511.42
Net Income	-8,701.68
Total Equity	<u>2,833.49</u>
TOTAL LIABILITIES & EQUITY	<u>2,833.49</u>

9:11 AM

08/23/22

Accrual Basis

Borough of Doylestown
Profit & Loss YTD Comparison
August 1 - 23, 2022

	<u>Aug 1 - 23, 22</u>	<u>Jan 1 - Aug 23, 22</u>
Income		
INTEREST	0.00	3.54
MEMBERSHIP DUES	150.00	3,150.00
SPONSORING MEMBERS	0.00	1,375.00
	<hr/>	<hr/>
Total Income	150.00	4,528.54
Expense		
ANNUAL LUNCHEON EXP	0.00	1,265.39
CONSORTIUM BIDS	0.00	4,242.07
COORDINATOR'S SALARY	300.00	2,400.00
DUES, MEETINGS, TRAINING	0.00	326.20
MISC EXPENSES	0.00	249.84
SCHOLARSHIPS	0.00	1,593.56
SPONSORSHIPS	0.00	1,250.00
WEB SITE/PROF SERVICES	0.00	1,903.16
	<hr/>	<hr/>
Total Expense	300.00	13,230.22
Net Income	<hr/> -150.00 <hr/>	<hr/> -8,701.68 <hr/>